



Campaign Finance Report

EMILY'S LIST - AZ
Committee #: 1897

Treasurer: CALLIE FINES
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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: **July 1, 2002**
Reporting Period: **January 1, 2002-May 31, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$704.00
Total Cash Receipts this Reporting Period:	\$4,296.00
Total Cash Disbursements this Reporting Period:	\$5,000.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 34443

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,296.00	\$0.00	\$4,296.00	\$4,296.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,296.00	\$0.00	\$4,296.00	\$4,296.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,000.00	\$0.00	\$5,000.00	\$4,296.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,000.00	\$0.00	\$5,000.00	\$4,296.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,000.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KEHLENBACH, PAULINE	05/02/2002	\$1,296.00	\$1,296.00
Address:	2685 University Ave, Bronx, NY 10468		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	M QUINN DELANEY	05/02/2002	\$3,000.00	\$3,000.00
Address:	1 Sea View Ave, Piedmont, CA 94611		Cash	
Occupation:	PHILANTHROPIST, NONE			
Total of Individual Contributions			\$4,296.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,296.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	05/02/2002	\$5,000.00	\$5,000.00
Address:	2800 N Central Ave, Ste 1500, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Total of Operating Expenses			\$5,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,000.00	

